I age T

FCC Form 4	181 - Carrier Annual Reporting
	Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	532384	
	Study Area Name	MONITOR COOP TEL	
<020>	Program Year	2018	
<030>	Contact Name: Person USAC should contact with questions about this data	Stephanie Sauvageau	
<035>	Contact Telephone Number: Number of the person identified in data line <030>	5036342266 ext.	
<039>	Contact Email Address: Email of the person identified in data line <030>	stephanie@coltontel.com	
	Form Type	54.313 and 54.422	

S	Data Collection Form								July	July 2013	July 2013	
<010>	Study Area Code	ode				532384						
<015>	Study Area Name	ame				MONITOR COO	COOP TEL					
<020>	Program Year					2018						
<030>	Contact Name	Contact Name - Person USAC should contact regarding this data	should contac	ct regarding thi:	s data		Sauvageau					
<035>	Contact Telep	Contact Telephone Number - Number of person identified in data line <030>	Number of pe	erson identified	in data line <(ext.					
<039>	Contact Email	Contact Email Address - Email Address of person identified in data line <030>	Address of pu	erson identified	in data line <		stephanie@coltontel.com					
<210>		For the prior calendar year, were there any reportable voice service outages?	r, were there	e any reporta	ble voice serv	rice outages?	No			Ī		
900		14	<h2><</h2>	\$	<	<c1></c1>	<c2></c2>	>	<6>	\$	<8>	\$
3	NORS Reference Number) O	Outage Start Time	0	0	Number of Customers Affected	Total Number of	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventative Procedures

Page 2

300) Unfulfilled Service Request bata Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	IMB Control No. 3060-0819
	786665	
	MONITOR COOP TEL	
	2018	
 COLOS Program Teal Contact regarding this data 	Stephanie Sauvageau	
COSCO. Contact Reine - Cosco. Sometime in data line <030>	5036342266 ext.	
	stephanie@coltontel.com	
	0	
<310> Detail on attempts (voice)		
	Name of Attached Document	
<320> Unfulfilled service request (broadband)	0	
<330> Detail on attempts (broadband)		
	Name of Attached Document	

Page 3

Contact Name - Person USAC should contact regarding this data	nie Sauvageau
Contact Telephone Number - Number of person identified in data line	5036342266 ext.
Contact Email Address - Email Address of person identified in data line :030>	stephanie@coltontel.com
elect from the drop-down list to indicate how you would like to report pice complaints (zero or greater) for voice telephony service in the prior alendar year for each service area in which you are designated an ETC forny facilities you own, operate, lease, or otherwise utilize.	Offered only fixed voice
omplaints per 1000 customers for fixed voice	0.0
omplaints per 1000 customers for mobile voice	
elect from the drop-down list to indicate how you would like to report nd-user customer complaints (zero or greater) for broadband service in he prior calendar year for each service area in which you are designated n ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed broadband
omplaints per 1000 customers for fixed broadband	0.0
omplaints per 1000 customers for mobile broadband	

cument for Service Quality Standards & Consumer Protection Rules Compliance
ince with applicable minimum service standards

Total per line Rates and OMB Control No. 3060-0986/OMB Control No. 3060-0819 0 21.5 19.1 Mandatory Extended Area Service Charge 2.4 0.0 FCC Form 481 July 2013 State Universal Service Fee 1.5 1.5 State Subscriber Line Charge stephanie@coltontel.com 0.0 0.0 Stephanie Sauvageau MONITOR COOP TEL 5036342266 ext.

Residential Local Service Rate 532384 2018 17.6 17.6 1/1/2017 <035> Contact Telephone Number - Number of person identified in data line <030> <039> Contact Email Address - Email Address of person identified in data line <030> Rate Type <030> Contact Name - Person USAC should contact regarding this data FR WS Single State-wide Residential Local Service Charge SAC (CETC) <a3> Residential Local Service Charge Effective Date (700) Price Offerings including Voice Rate Data Exchange (ILEC) <a2>> Monitor Monitor <015> Study Area Name Study Area Code <020> Program Year Data Collection Form State <a1> OR OR <702> <701> <010> <703>

<010> Study A	Study Area Code			532384				
1 1	Study Area Name			MONITOR COOP TEL	35			
Program Year	n Year			2018				
Contact	Contact Name - Person USAC should contact regarding this data	uld contact regarding	this data	Stephanie Sauvageau	ageau			
Contact	Contact Telephone Number - Number of person identified in data line 50302	nber of person ident	ified in data line <030>		ntel.com			
Contac	Elliali Address - Elliali Ad				\chi.	\$ep>		<d4>></d4>
<a1></a1>	<a><a>>> <a>>> <a>> <a>> <a>> <a><a><a><a><a><a><a><a><a><a><a><a><a><	 Residential Rate	 State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed	Broadband Servic -Upload Speed (N	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
5	Monitor	57.9	0.0	57 9	6.0	1.0	666666	Other, Unlimited
S 0	Monitor	6.65	0.0	59.9	10.0	3.0	666666	Other, Unlimited
d ac	Monitor	68.9	0.0	68.9	20.0	5.0	666666	Other, Unlimited
OR OR	Monitor	74.9	0.0	74.9	30.0	5.0	666666	Orner, Onlimited
0	Monitor	93.9	0.0	93.9	100.0	50.0	666666	Other, Unlimited
5								
-								

			FCC Form 481
do (008)	(800) Operating Companies		OMB Control No. 3060-0986/OMB Control No. 3060-0819
Data Col	Data Collection Form		July 2013
<010>	Study Area Code	532384	
<015>	Study Area Name	MONITOR COOP TEL	
<020>		2018	
7030×		Stephanie Sauvageau	
<035>		5036342266 ext.	
<039>		stephanie@coltontel.com	
	1		
<810>	Reporting Carrier Monitor Cooperative Telephone Company		
<811>			
<812>			
- 5	\frac{1}{2}	<92>	<a3></a3>
<813>		O48	Doing Business As Company or Brand Designation
	Alillates		

(900) Tri Data Col	(900) Tribal Lands Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819
		croz Ains
<010>	Study Area Code	532384
<0.15>	1	MONITOR COOP TEL
<020>	1	2018
1000		Stephanie Sauvageau
\$000x		5036342266 ext.
939		stephanie@coltontel.com
<006>		No
<910>	Tribal Land(s) on which ETC Serves	
<920>	Tribal Government Engagement Obligation	
		Name of Attached Document
If your	If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes	
to con	to confirm the status described on the attached PDF, on line 920,	to each
demon	demonstrates coordination with the Tribal government pursuant to	Yes or No or
\$ 54.3	§ 54.313(a)(9) includes:	Not Applicable
<921>		
<922>	_	
<923>		
<924>		
<925>	Compliance with Land Use permitting requirements	
<976>		
<927>		
<928>		
<929>	 Compliance with Tribal Business and Licensing requirements. 	

(1000) V Data Col	(1000) Voice and Broadband Service Rate Comparability Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	532384
<015>	Study Area Name	MONITOR COOP TEL
<020>	Program Year	2018
<030>		Stephanie Sauvageau
<035>		5036342266 ext.
<039>		stephanie@coltontel.com
<1000>	Voice services rate comparability certification	
<1010>	Attach detailed description for voice services rate comparability compliance	532384or1010.pdf
		Name of Attached Document
<1020>	Yes the	- Pricing is no more than the most recent applicable benchmark announced by Wireline Competition Bureau
<1030>	Attach detailed description for broadband comparability compliance	532384or1030.pdf
		Name of Attached Document

1100) N Data Col	(1100) No Terrestrial Backhaul Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	
<010>	Study Area Code	532384	1
<015>	Study Area Name	MONITOR COOP TEL	-
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Sauvageau	
<035>	Contact Telephone Number - Number of person identified in data line <030>	5036342266 ext.	1
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@coltontel.com	
<1100>	Certify whether terrestrial backhaul options exist (Y/N)	Yes	
<1130>	Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).	kbps	

(2005) Pt	(2005) Price Cap Carrier Additional Documentation	FCC Form 481	
Data Coll	Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819	di
Including	Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers	July 2013	
<010>	<010> Study Area Code	532384	1
<015>	<015> Study Area Name	MONITOR COOP TEL	
<020>	<020> Program Year	2018	
<030>	<030> Contact Name - Person USAC should contact regarding this data	Stephanie Sauvageau	- 1
<035>	<035> Contact Telephone Number - Number of person identified in data line <030>	5036342266 ext.	1
<039>	<039> Contact Email Address - Email Address of person identified in data line <030>	<pre><030> stephanie@coltontel.com</pre>	

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

				Name of Attached Document Listing Required Information		Name of Attached Document Listing Required Information	
3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of Incremental Support.	Recipient certifies, representing year three after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.	The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year three - 54.313(b)(2)(ii). Round 2 recipients only.	Round 2 Recipient of Incremental Support?		Kound 2 Kecipient of Incremental Support?	Attach geocoded Information for Phase I milestone reports (Round 2 for year three) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-73, paragraph 35 (May 22, 2013).	2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)
<2011>	<2022>	<2023>	<2024A>	<2024B>	<2025A>	<2025B>	<2015>

Page 14

FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013			gui	
FCC Form 481 OMB Control July 2013			Name of Attached Document Listing Required Information	
(2005) Price Cap Carrier Additional Documentation Data Collection Form Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers	Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)} <2016> Certification support used to build broadband Connect America Phase II Reporting {47 CFR § 54.313(e)} <2017A> Connect America Fund Phase II recipient?	<2017C> Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.	Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)	Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)
(2005) Price Cap Carri Data Collection Form Including Rate-of-Retu	Price C <2016> Conne <2017A	<20170	<2018>	<2019>

Contact Email Address - Email Address of	person identified in data line <030>
Ontact Email Address - Email Address of	person identified in data inte

the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance orting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documer ow is accurate.

Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)

Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)} Please Provide Attachment Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)} Please Provide Attachment Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)} If yes, does your company file the RUS annual report Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires: Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers) Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows If the response is yes on line 3014, attach your company's RUS annual report and all required documentation If the response is no on line 3014, is your company audited? If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains: Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains: Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers Underlying information subjected to a review by an independent certified public accountant

Underlying information subjected to an officer

certification.

Yes - Attach Certific	cation
Name of Attached Document Listing Required Information O - No New Community Anchors Name of Attached Document Listing Required Information (Yes/No) (Yes/No)	532384or3010b.pdf
Name of Attached Document Listing Required Information (Yes/No)	Monitor 2016 RUS Operating Repor

(3005) Rate Of Return Carrier Additional Documentation (Continued)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	<010> Study Area Code	532384
<015>	Study Area Name	MONITOR COOP TEL
<020>	Program Year	2018
<030>	030> Contact Name - Person USAC should contact regarding this data	Stephanie Sauvageau
<035>	:035> Contact Telephone Number - Number of person identified in data line <030>	5036342266 ext.
<039>	:039> Contact Email Address - Email Address of person identified in data line <030> stephanie@coltontel.com	stephaniedcoltontel.com

1010100	2053425	1473630	618088	9094583	5179260	497895	4533163	0	
Financial Data Summary	(3027) Revenue	(3028) Operating Expenses	(3029) Net Income	(3030) Telephone Plant In Service(TPIS)	(3031) Total Assets	(3032) Total Debt	(3033) Total Equity	(3034) Dividends	

Broadband Experiment

Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served anchor institutions, and provide a list of locations where broadband has been deployed.

est Obligations - FCC 14-98 (paragraphs 26-29, 78)

ess Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 400

ent certifies that it is offering broadband to the identified locations meeting the requisite public gations consistent with the category for which they were selected, including broadband speed, ge capacity, and rates that are reasonably comparable to rates for comparable offerings in urban

Anchor Institutions – FCC 14-98 (paragraph 79)

participants must provide the number, names, and addresses of community anchor institutions to newly deployed broadband service in the preceding calendar year. On this line, please respond new community anchors, no – no new anchors) to indicate whether this list will be provided.

3A, please provide a response for 4003B.

de the number, names and addresses ty anchor institutions to which the wly began providing access to ervice in the preceding calendar year. Name of Attached Document Listing Required Information

ervice in the preceding calendar year.		

Deployment Locations - FCC 14-98 (paragraph 80)

th a list of geocoded locations to band has been deployed as of the nediately preceding the July 1st filing the FCC Form 481.

Name of Attached Document Listing Required Information

Certification - Reporting Carrier	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
	July 2015

<010>	Study Area Code	532384
<015>	Study Area Name	MONITOR COOP TEL
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Sauvageau
<035>	Contact Telephone Number - Number of person identified in data line <030>	5036342266 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@coltontel.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients

l certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.

Name of Reporting Carrier: MONITOR COOP TEL

Signature of Authorized Officer: CERTIFIED ONLINE Date 06/21/2017

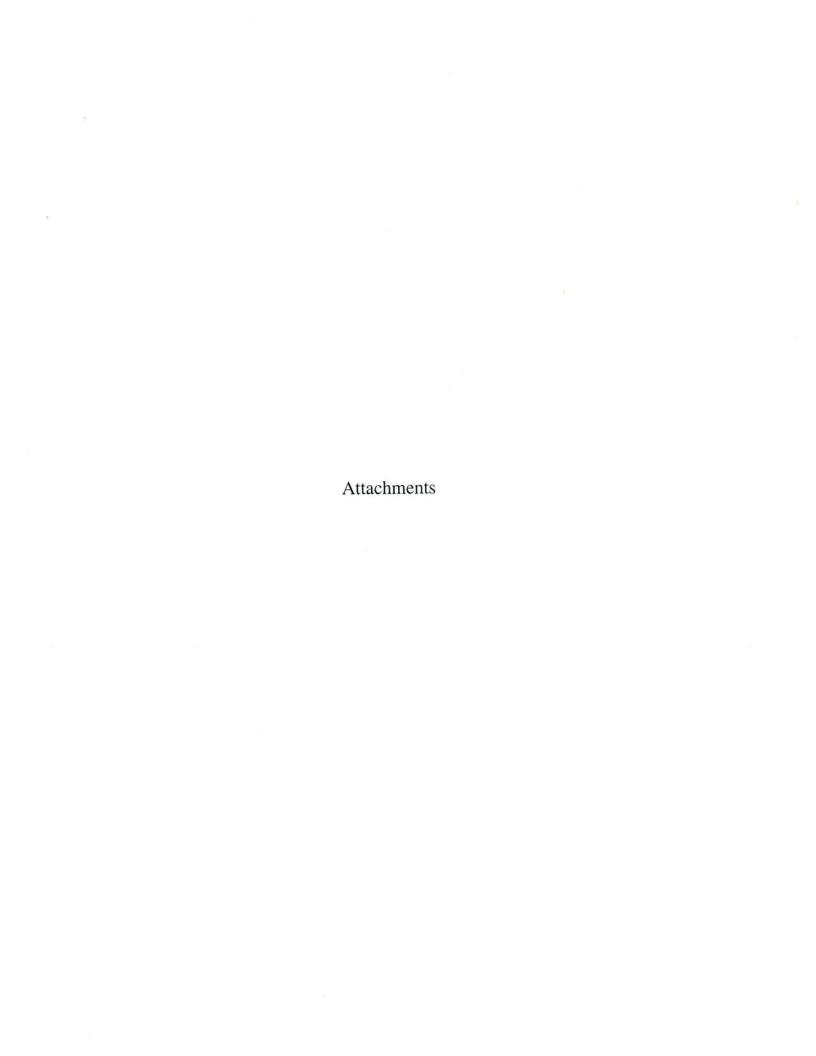
Printed name of Authorized Officer: Stephanie Sauvageau

Title or position of Authorized Officer: CFO

Telephone number of Authorized Officer: 5036342266 ext.

Study Area Code of Reporting Carrier: 532384 Filing Due Date for this form: 07/03/2017

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.



Monitor Cooperative Telephone Company

2017 Annual 54.313 Report of High-Cost Recipient

Line 510 Documentation

54.313(a)(5) Satisfaction of Consumer Protection and Service Quality Standards

Consumer Protection

Voice and Broadband

Monitor Cooperative Telephone Company complies with the requirements of 47 CFR part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag rules to prevent identity theft. A manual for each of those programs is in place and is part of the employees' handbook. Employee training is conducted annually and new hires are instructed on the programs as required by their job functions.

Service Quality Standards

Voice

Monitor Cooperative Telephone complies with the service standards of the State of Oregon as promulgated in Oregon Administrative Rules 860—34-0390, Retail Telecommunications Service Standards for Small Telecommunications Utilities. Monitor Cooperative is committed to providing the highest quality service to its subscribers.

Broadband

Monitor Cooperative Telephone Company follows the service standards noted in NECA Tariff #5 and is committed to provide the highest quality service to its broadband customers.

MONITOR COOPERATIVE TELEPHONE COMPANY

2017 Annual 54.313 Report of High-Cost Recipient

Line 610 Documentation

Back-up Power:

Monitor Telephone Co. has the following back-up power capabilities:

Meta Switch with a Kohler 80kw diesel with a 275 gallon fuel tank has a 64 hour run time at 75% load

For our DLC sites we have 3 portable generators for 8 remote sites.

Monitor Telephone has 181 customers with metallic (copper) connections to the Central Office. These customers' NIDs are powered from the central office

Monitor Telephone Co. has 361 customers with non-metallic (Fiber Optics) connection to the central office. These customers ONT's are battery powered in case of emergency. The batteries are rated to last 12 hours with no use and 8 hours with constant use.

Ability to reroute around damaged facilities:

Monitor Telephone has built facilities between exchange and its connecting companies. This facilities is in the form of a DS3 Fiber link and is interconnected to the Public Switched Network.

Capacity to manage traffic spikes resulting from emergency situations:

Monitor Telephone Co. has 515 customers, switching capacity of 10,000 simultaneous calls, and transport capacity for 400 simultaneous calls. Monitor Telephone takes no responsibility for the capabilities of interconnected network to manage traffic spikes resulting from emergency situations.

Monitor Cooperative Telephone Company Voice Services Rate Comparability

As evidenced by the data provided in line 700 of this Form 481, Monitor Cooperative Telephone Company's voice service pricing is no more than 2 standard deviations above the national average urban rate (\$49.51) as announced by the Wireline Competition Bureau on February 14, 2017 (DA 17-167)

MONITOR COOPERATIVE TELEPHONE COMPANY

Broadband Services Rate Comparability

Monitor Cooperative Telephone Company's Broadband Services pricing meets the FCC's broadband public interest obligations because it offers broadband service as shown on Line 710 of its Form 481 filing, at actual speeds of at least 10 Mbps downstream / 1 Mbps upstream at no more than the applicable benchmark for broadband services announced by the Bureau on February 14, 2017 (DA17-167).

				PT	
TEXT SIZE:	A+ A- A	TEXT ONLY	TRANSLATE .		Find

Public Utility Commission (Home)

Search

Oregon Lifeline (Oregon Telephone Assistance

About Us

Program)

Contact Us

Commissioners

General Information

Administrative Rules

Consumer Help

Electric/Natural Gas Hearings Division

Oregon Telephone

Assistance Programs Safety

Telecommunications

Water

Board of Maritime Pilots

Home

Jobs at PUC

Building Closure



<>

The Oregon Public Utility Commission (PUC) manages the Oregon Lifeline program. If you qualify, this federal and state government assistance program reduces your monthly residential/landline or wireless phone bill by \$12.75.

List of residential/landline and wireless companies that provide the Oregon Lifeline benefit

How to Apply for Lifeline:

Using Online Application:

Submit your application online if you or a member of your household participates in one

of the following programs:

Using Printed Application:

Complete and send a printed application to our office with the current documentation if you or a member of your household participates in one of the following programs or meets the income requirements:

- · Supplemental Nutrition Assistance
- Program; Food Stamps (SNAP) Temporary Assistance for Needy Families (TANF) Supplemental Security Income (SSI)
- · Medicaid
- State Medical Programs (at or below 135% of federal poverty guidelines)
- · National School Lunch Program; Free Lunch
- Program Only (NSLP)
 Low-Income Home Energy Assistance Program (LIHEAP)
- Federal Public Housing Assistance (Section
- Total household income is at or below 135% of federal poverty guidelines

Click Here to **Apply Online**

Click Here to **Print Application**

Aplicar en Español

Подать заявление на русском языке

Nộp đơn bằng tiếng Việt

Contact Oregon Lifeline (RSPF)

OREGON.GOV

State Directories Agencies A to Z Oregon Administrative Rules Oregon Revised Statutes Oregon - an Equal Opportunity About Oregon gov



WEB SITE LINKS

Text Only Site Accessibility Oregon.gov File Formats Privacy Policy State Agency List Web Site Feedback

PDF FILE ACCESSIBILITY

Adobe Reader, or equivalent, is required to view PDF files. Click the "Get Adobe Reader" image to get a free download of the reader from Adobe.



The following companies participate in Oregon Lifeline:

(participating companies and discount amount subject to change)

e p	none companie	Iline phone companies that reduce your	ur monthly phone bill by \$12.75	bill by \$12.75:
Соп	Span	Molalla	Oregon Tel. Corp.	Roome Tel Com
Eagle	Eagle	Monitor	Oregon/Idaho	Scio Mutual
Front	ier	Monroe	People's	St. Paul
Gerva	ais	Mt. Angel	Pine Telephone	Stayton Co.
Helix		Nehalem	Pioneer	Warm Springs
Home	s/TDS	North State	Reliance Connects	

Wireless phone companies that reduce your monthly phone bill by \$12.75:

US Cellular

Call 1-800-377-9450 to determine if the Lifeline benefit is offered in your coverage area. *AT&T Mobility only offers the Lifeline benefit in select areas. Snake River PCS AT&T Mobility* in select areas

Wireless phone companies that provide free monthly minutes:

Assurance Wireless by Virgin Mobile • To apply: 1-877-378-4004 or www.assurancewireless.com SafeLink Wireless by TracFone • To apply: 1-800-723-3546 or www.safelinkwireless.com

terephone information

Customer Information

Rights & Responsibilities Summary

For Oregon Utility Consumers: If you are applying for service or have service with a utility company in Oregon, you have certain rights and obligations. Following is a summary of those rights and obligations prepared by the Consumer Services Division of the Public Utility Commission. The matters described here apply only to electricity, natural gas, telephone and water services regulated by the PUC. The utility company's main obligation is to provide you with reliable services at rates approved by the PUC. Your main obligations are to pay for the services you use, to not damage or tamper with the company's facilities, and to notify the company if you move, if you wish to change your service, or if you have a problem.

Deposits

The utility may ask you to pay a deposit. If a deposit is required, you may have the right to pay it in several installments

Third-Party Notices

You have the option to ask that another person receive your bills and notices if for some reason you are unable to receive or understand those bills and notices. Also, you may ask your utility company to furnish you with notices in another language if you do not understand English.

Financial Assistance

Several programs provide financial help, depending on your circumstances. The Low-Income Energy Assistance Program (LIEAP) provides money to qualified customers who need help with winter heating bills. Also, the major energy utility companies have their own financial assistance programs to

help their customers. The Oregon Telephone Assistance Program (OTAP) provides reduced phone bills for qualified low-income customers. The Link-Up America program provides financial help with telephone service installation charges for qualified persons.



Disconnection Notices

Before a utility company can disconnect your service, the company must notify you. Electric and gas companies are required to give you a 15-day notice, another notice 5 days before disconnection, and must try to contact you the day the disconnection is scheduled. Telephone and water utilities must provide written notice at least 5 days before service is disconnected.

Medical Certificates

If you or a member of your family has a serious health problem and your utility service is threatened, you may obtain a medical certificate from your doctor or other medical professional who provides your health care. A medical certificate will prevent immediate disconnection of your service and requires your utility to allow you to set up a payment plan to pay any overdue bill. (Medical certificates do not apply to water utilities.)

Payment Plans

You may take advantage of one of several special payment options designed to make it easier to pay your electricity or natural gas utility bills. You may pay your bills on an equal-payment plan which will spread out your payments over the year. If you are unable to pay your electricity or gas bills for a period of time and your utility intends to cut off your service, you may also enter into a special agreement to pay the overdue amount over a period of time.

La versión impresa, en esta lengua, del sumario de los derechos del usuario y sus responsabilidades está a su disposición llamando al:

Если Вы желаете получить наструкцию о правах и обязанностях потребителя, напечатанную на русском языке, звоните по следующему телефону:

Bản giải thích tôm lược về quyền lợi và bốn phận của khách hằng đã dược lạ bằng tiếng Việt và được cung cấp bằng cách liên lạc về:

សេចក្តីសង្ខេបស្តីពីសិទ្ធិនិងការ ទទួលខុសត្រូវគ្រប់យ៉ាងសំរាប់អ្នកប្រើប្រាស់ មានសរសេរជាភាសានេះ សូមទាក់ទង់ទូរស័ព្ទៈ

มีบาทแปฟอุบฟิก และความลับผีกสุธยตอาชีลับทาบบริทานที่ยืมเป็นมาตาปี้ ใกษใต้ตานไทยะลับเอ็กน้ำ: PUC Consumer Services Division 1-800-522-2404

Continued on next page



RSPF Programs - A Lifeline for Families

Do you need help paying your telephone bill? Are you in need of telephone hearing devices or need a relay operator to assist you with a call? The Residential Service Protection Fund Programs may be able to help.

In 1987, the Oregon Legislature passed a law that supports the state's public policy that adequate and affordable residential telephone service be available to all Oregonians. Based on that legislation, the Oregon Public Utility Commission (PUC) implemented three telephone assistance programs.

OTAP - Oregon Telephone Assistance Program

Oregonians who receive one of the following qualifying benefits may receive up to a \$12.75 reduction in their monthly bill for local residential telephone service.

- · Supplemental Nutrition Assistance Program; Food Stamps (SNAP)
- · Supplemental Security Income (SSI)
- Temporary Assistance for Needy Families (TANF)
- National School Lunch Program; Free Lunch Program Only (NSLP)
- Certain State Medical Programs or Certain Medicaid Programs at or below 135% of the federal poverty guidelines

TDAP - Telecommunication Devices Access Program

The program loans adaptive telephone equipment at no cost and with no income restrictions to eligible Oregonians who are hearing, vision, speech, mobility and cognitively impaired. Visit www.rspf.org or E-mail puc.tdap@state.or.us

OTRS - Oregon Telecommunications Relay Service - (Dial 7-1-1)

The Oregon Relay is a free public service for communication between standard (voice) users, and persons who are deaf, hard-of-hearing, deaf-blind, and speech-disabled using text telephones (TTYs), PCs (personal computers) via the Internet.

To reach a Relay Operator, just dial the free access 7-1-1 digits, available anytime, anywhere. There is no extra charge when using the Oregon Relay, however a Customer Profile form needs to be submitted for accessing through a toll-free number. Long distance relay calls are billed at the regular rate that is charged between the point of origin to where the call terminates. For more information on these programs, along with download or complete applications, please visit www.rspf.org or call 1-800-848-4442 (Voice) or 1-800-648-3458 (ΤΓΥ). 2262





LIFE LINE PHONE SERVICE DISCOUNT

What is LIFE LINE SERVICE?

Lifeline service is a government assistance program which provides monthly discounts to an eligible customer's voice telephony service (home or wireless service, but not both). Lifeline service is limited to one discount per household. A household is everyone who lives in the home (including children and people who are not related to the customer) and shares income and household expenses (bills, food, etc.).

A customer with Lifeline service may not transfer the Lifeline benefit to any other person.

Who is ELIGIBLE FOR LIFE LINE?

To be eligible for Lifeline a household's annual income must be at or below 135% of the federal poverty guidelines (see chart to determine if you qualify) or someone in the household must receive benefits from at least one of the following programs:

- Medicaid
- Supplemental Nutrition Assistance Program (SNAP)
- Supplemental Security Income (SSI)
- Federal Public Housing Assistance (FPHA)
- Low Income Home Energy Assistance Program (LIHEAP)
- Health benefits coverage under the state Children's Health Insurance Program (CHIP)
- National School Lunch Program's free lunch program
 Temporary Assistance for Needy Families

FOR FAMILIES/HOUSEHOLDS WITH MORE THAN 8 PERSONS, ADD \$4160.00 FOR EACH ADDITIONAL PERSON.

2016 POVERTY GUIDELINES

. On Chairrasanionna	
PERSONS IN FAMILY/HOUSEHOLD	POVERTY GUIDELINE
1	\$11,880
2	\$16,020
3	\$20,160
4	\$24,300
5	\$28,440
6	\$32,580
7	\$36,730
8	\$40,890

How to ENROLL IN LIFE LINE?

If your household is eligible through the programs listed, you will automatically qualify. If you have telephone service and participate in one of the programs listed and you are not receiving the Lifeline service reduction, please contact Oregon Public Utility Commission (OPUC) 1-800-848-4442

If your household meets the low income standard, you may apply to receive Lifeline Service by completing an Oregon Lifeline Application online @ www.rspf.org or using a printed application that must be completed by the applicant and mailed to the following address:

Oregon Public Utilitly Commission

PO BOX 1088

Salem, OR 97308-1088

You may complete an OTAP/Lifeline application online at: www.rspf.org (OTAP)/Lifeline Application Assistance Program Oregon Telephone

1-800-648-3458 (TTY) 971-239-5845 (Videophone) Oregon Public Utility Commission Fax: 1-877-567-1977 or 503-378-6047 1-800-848-4442 or 503-373-7171 PO Box 2148, Salem OR 97308 puc.rspf@state.or.us

The Oregon Public Utility Commission (PUC) manages the Oregon Telephone Assistance Program (OTAP), also known as Lifeline. If you qualify, this federal and state government assistance program reduces your monthly phone bill by \$12.75.

You may qualify if you participate in one of the following programs: • Supplemental Nutrition Assistance Program; Food Stamps (SNAP)

Supplemental Security Income (SSI)

• Temporary Assistance for Needy Families (TANF)

• Certain State Medical Programs or Certain Medicaid Programs at or below 135% of the federal poverty quidelines • National School Lunch Program; Free Lunch Program Only (NSLP)

54.313 Lifeline customers MOU and additional toll charge

Lifeline subscribers receive the same residential services as a regular subscriber, but at a reduced monthly recurring rate. Thus, Lifeline subscribers have an unlimited number of local calling minutes. As for toll, Lifeline subscribers similar to every Monitor Cooperative Telephone Company subscriber are free to choose their own toll usage plans through IXCs that serve Monitor Cooperative Telephone Company.



2017 Annual 54.313 Report of High-Cost Recipient

Line 3010 Documentation - In compliance with 54.313(f)(1)-Milestone Certification

June 20, 2017

Ms. Marlene H Dortch Secretary Federal Communications Commission 9300 East Hampton Drive Capitol Heights, MD 20743

Re:

WC Docket No 14-58, 2016 Annual Report, Form 481, for High-Cost Recipient 54-313(f)(1) "Milestone Certification".

Dear Ms. Dortch:

In compliance with the filing requirements associated with, and attached to Form 481, we wish to advise the commission that Monitor Cooperative Telephone Company:

- Has taken reasonable steps to provide upon reasonable request broadband service at actual speeds at 10Mbps downstream /1Mbps upstream.
- Provides latency suitable for real time applications including VoIP and usage capacity which is reasonably comparable to those in urban areas and;
- That reasonable requests for service are met within a reasonable timeframe.

If there are questions, I may be contacted at (5030 634-2266.

Sincerely,

Geri Fraijo

Monitor Cooperative Telephone Company

.ccording to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid of the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid of the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid of the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid of the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid of the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid of the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to the Paperwork Reduction Act of 1995, and a person is not required to required to the Paperwork Reduction Act of 1995, and a person is not required to represent the paperwork Reduction Act of 1995, and archi

MB control number for this information collection is 300 and a needed, and completing and revearching existing data sources, gathering and maintaining the data needed, and completing and revearching existing data sources, gathering and maintaining the data needed, and completing and revearching existing data sources, gathering and maintaining the data needed, and completing and revearching existing data sources, gathering and maintaining the data needed, and completing and revearching existing data sources, gathering and maintaining the data needed, and completing and revearching existing data sources, gathering and maintaining the data needed, and completing and revearching existing data sources, gathering and maintaining the data needed, and completing and revearching existing data sources.	This data will be used by RUS to review your finan	ncial situation. Your response is required by 7 U.S.C. 901 et seq. ding confidential information, will be treated as confidential.
	BORROWER NAME	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	Monitor Cooperative Tele	
NSTRUCTIONS-Submit report to RUS within 30 days after close of the period. or detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.	PERIOD ENDING December, 2016	BORROWER DESIGNATION OR0503

CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system

to the best of our knowledge and belief. ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII (Check one of the following)

All of the obligations under the RUS loan documents have been fulfilled in all material respects.	,	There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report
geri Fraijo	3/16/2017	
	DATE	

		PART A	, BALANCE SHEET		
ACCETC	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
ASSETS	FRIOR TEAR	The second second	CURRENT LIABILITIES		
URRENT ASSETS	713,736	1.053.382	25. Accounts Payable	25,201	24,411
Cash and Equivalents	30,861		26. Notes Payable		
. Cash-RUS Construction Fund	30,001		27. Advance Billings and Payments		
3. Affiliates:			28. Customer Deposits	760	600
a. Telecom, Accounts Receivable			29. Current Mat. L/T Debt	58,399	58,780
b. Other Accounts Receivable			30. Current Mat. L/T Debt-Rur, Dev.		
c. Notes Receivable			31. Current MatCapital Leases		
4. Non-Affiliates:	8,883	11,367	32. Income Taxes Accrued		
a. Telecom, Accounts Receivable	75,289	103,589	33. Other Taxes Accrued		
b. Other Accounts Receivable	10,722		34. Other Current Liabilities	73,054	64,411
c. Notes Receivable			35. Total Current Liabilities (25 thru 34)	157,414	148,202
5. Interest and Dividends Receivable	42 020	90 385	LONG-TERM DEBT		
6. Material-Regulated	43,839	30,303	36. Funded Debt-RUS Notes	179,060	138,684
7. Material-Nonregulated	43,933	72,174		0	(
8. Prepayments	7,076		38. Funded Debt-FFB Notes	377,677	363,89
9. Other Current Assets		The State Control of the State Control		80,000	
0. Total Current Assets (1 Thru 9)	923,617	1,337,093	40. Funded Debt-Rural Develop. Loan		
IONCURRENT ASSETS			41. Premium (Discount) on L/T Debt		
Investment in Affiliated Companies			42. Reacquired Debt		
a. Rural Development			43. Obligations Under Capital Lease		31
b. Nonrural Development	CONTRACTOR OF THE CONTRACTOR O		44. Adv. From Affiliated Companies		
Other Investments	Part Harmon Per Library		A County V. House Co. Owner Co.	(4,460)	(4,687
a. Rural Development	20.454	20.45	45. Other Long-Term Debt (26 thru 45)	632,277	497,89
b. Nonrural Development	20,456	- 10 CO	46. Total Long-Term Debt (36 thru 45)		
Nonregulated Investments	2,100	1,650	OTHER LIAB. & DEF. CREDITS		
Other Noncurrent Assets			47. Other Long-Term Liabilities		
5. Deferred Charges			48. Other Deferred Credits		
Jurisdictional Differences			49. Other Jurisdictional Differences	0	
7. Total Noncurrent Assets (11 thru 16)	22,55	22,100	50. Total Other Liabilities and Deferred Credits (47 thru 49)		
LANT, PROPERTY, AND EQUIPMENT			EQUITY		
8. Telecom, Plant-in-Service	8,775,51	9,094,58	3 51. Cap. Stock Outstand. & Subscribed	-	
9. Property Held for Future Use			52. Additional Paid-in-Capital		
Plant Under Construction	15,66		8 53. Treasury Stock	0.015	2 0 0
Plant Adj., Nonop. Plant & Goodwill	11,78		8 54. Membership and Cap, Certificates	2,917	
Less Accumulated Depreciation	4,891,87		0 55. Other Capital	7,040	
3. Net Plant (18 thru 21 less 22)	3,911,10	1 3,820,05	9 56. Patronage Capital Credits	4,057,626	4,524,06
4. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		4 522 14
			58. Total Equity (51 thru 57)	4,067,583	4,533,16
	4 057 27	4 5,179,26	59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	4,857,27	5,179,20

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

OR0503

PERIOD ENDING

INSTRUCTIONS- See RUS Bulletin 1744-2

December, 2016

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
Local Network Services Revenues	109,273	104,712
Network Access Services Revenues	1,760,053	1,892,769
Long Distance Network Services Revenues		
Carrier Billing and Collection Revenues	56,791	37,897
5. Miscellaneous Revenues	12,276	18,673
6. Uncollectible Revenues	71	626
7. Net Operating Revenues (1 thru 5 less 6)	1,938,322	2,053,425
8. Plant Specific Operations Expense	366,101	378,567
Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	80,516	77,433
Depreciation Expense	452,369	406,222
11. Amortization Expense		***
12. Customer Operations Expense	82,223	87,054
13. Corporate Operations Expense	525,673	524,354
14. Total Operating Expenses (8 thru 13)	1,506,882	1,473,630
15. Operating Income or Margins (7 less 14)	431,440	579,795
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes		
19. Other Taxes	56,156	70,468
20. Total Operating Taxes (17+18+19)	56,156	70,468
21. Net Operating Income or Margins (15+16-20)	375,284	509,327
22. Interest on Funded Debt	24,130	19,709
23. Interest Expense - Capital Leases		
24. Other Interest Expense	4,461	330
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)	28,591	20,039
27. Nonoperating Net Income	(6,627)	(4,683)
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	124,211	133,483
31. Total Net Income or Margins (21+27+28+29+30-26)	464,277	618,088
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year		
34. Miscellaneous Credits Year-to-Date	2,155	2,128
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital	466,432	620,216
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	0	(
40. Patronage Capital Beginning-of-Year	3,719,298	4,057,626
41. Transfers to Patronage Capital	466,432	620,216
42. Patronage Capital Credits Retired	128,104	153,780
43. Patronage Capital End-of-Year (40+41-42)	4,057,626	4,524,062
44. Annual Debt Service Payments	165,353	73,483
45. Cash Ratio [(14+20-10-11) / 7]	0.5730	0.554
46. Operating Accrual Ratio [(14+20+26) / 7]	0.8211	0.761
47. TIER [(31+26) / 26]	17.2386	31.844
48. DSCR [(31+26+10+11) / 44]	5.7165	14.212

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

OR0503

PERIOD ENDED

December, 2016

INSTRUCTIONS - See RUS Bulletin 1744-2

	1. RATE		2. SUBSCI	IILE, & HIGH SPEED RIBERS (ACCESS LINES		3. ROUTE N	IILES
EXCHANGE	B-1	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
Monitor	(a) 17.20	15.60	128	383	511	86.00	86.00
MobileWireless	17.20				0		0.00
Route Mileage Outside Exchange Area						0.00	0.00
Total			128	383	511	86.00	86.00
No. Exchanges	. 1						

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

OR0503

PERIOD ENDED

December, 2016

INSTRUCTIONS - See RUS Bulletin 1744-2

	Part C	. SUBSCRIBER (A		ROADBAND SERV				
				Detai	ls on Least Expen	sive Broadband Se	ervice	
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Monitor	511			6,000	1,500	54.90	Package	Fiber to the Home
Total	511	354						

USDA-RUS			T 2000000000		
03DA-R03			BORROWER DE	SIGNATION	
OPERATING REPORT FOR	₹		OR0503		
TELECOMMUNICATIONS BORRO	OWERS		PERIOD ENDING	3	
			December, 2	016	
INSTRUCTIONS- See RUS Bulletin 1744-2					
	PART D. SYSTEM	// DATA			
1. No. Plant Employees 2. No. Other Employees	3. Square Miles Served	000000	4. Access Lines per Squar		5. Subscribers per Route Mile
2 3		43		11.88	5.94
	PART E. TOLL	DATA			
Study Area ID Code(s) Z. Types of Toll Se	ettlements (Check one	e)			
a		Interstate:	Average Schedule	е	X Cost Basis
b			_ ,		
с		Intrastate:	Average Schedule	е	X Cost Basis
d.		Acceptable and the second			
e.					
f					
g					
h					
i					
j					
PART F. FU	NDS INVESTED IN F	PLANT DURING YEA	AR		N
RUS, RTB, & FFB Loan Funds Expended					
Other Long-Term Loan Funds Expended					
Funds Expended Under RUS Interim Approval					
Other Short-Term Loan Funds Expended					
General Funds Expended (Other than Interim)					315,722
6. Salvaged Materials					
7. Contribution in Aid to Construction					
8. Gross Additions to Telecom. Plant (1 thru 7)					315,722
PART G. IN	VESTMENTS IN AFF	ILIATED COMPANI	ES		
	CURRENT	EAR DATA		CUMULATIVE DA	ATA
			Cumulative	Cumulative	
INVESTMENTS	Investment	Income/Loss	Investment	Income/Loss	Current
	This Year	This Year	To Date	To Date	Balance
(a)	(b)	(c)	(d)	(e)	Ø
Investment in Affiliated Companies - Rural Development	1.7	17	1.7	1.07	W
Investment in Affiliated Companies - Nonrural Development					

OPERATING REPORT FOR **TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION	
OR0503	
PERIOD ENDING	
December, 2016	

	PART H. CURRENT DEPRECIATION RATES				
	Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)	Х	YES		NO
	EQUIPMENT CATEGORY		DEPRECIA	TION RA	ATE
1.	Land and support assets - Motor Vehicles				11.40%
2.	Land and support assets - Aircraft				
3.	Land and support assets - Special purpose vehicles				
4.	Land and support assets - Garage and other work equipment				11.40%
5.	Land and support assets - Buildings				3.20%
6.	Land and support assets - Furniture and Office equipment				6.40%
7.	Land and support assets - General purpose computers				15.00%
8.	Central Office Switching - Digital				14.30%
9.	Central Office Switching - Analog & Electro-mechanical				
10	Central Office Switching - Operator Systems				
	Central Office Transmission - Radio Systems				
	Central Office Transmission - Circuit equipment				10.60%
	Information origination/termination - Station apparatus				
14	Information origination/termination - Customer premises wiring				
15	Information origination/termination - Large private branch exchanges				
16	Information origination/termination - Public telephone terminal equipment				
17	Information origination/termination - Other terminal equipment				
18	Cable and wire facilities - Poles				
19	Cable and wire facilities - Aerial cable - Metal				
20	Cable and wire facilities - Aerial cable - Fiber				
21	Cable and wire facilities - Underground cable - Metal				4.60%
22	Cable and wire facilities - Underground cable - Fiber				
23	Cable and wire facilities - Buried cable - Metal				5.30%
24	Cable and wire facilities - Buried cable - Fiber				4.60%
25	Cable and wire facilities - Conduit systems				2.00%
26	Cable and wire facilities - Other				

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

OR0503

PERIOD ENDED

December, 2016

INSTE	RUCTIONS – See help in the online application.	
	PART I - STATEMENT OF CASH FLOWS	
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	744,597
	CASH FLOWS FROM OPERATING ACTIVITIES	
2.	Net Income	618,088
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	
3.	Add: Depreciation	406,222
4.	Add: Amortization	.0
5.	Other (Explain) Other operating activities	4,220
	Changes in Operating Assets and Liabilities	
6.	Decrease/(Increase) in Accounts Receivable	(30,784)
7.	Decrease/(Increase) in Materials and Inventory	(46,546)
8.	Decrease/(Increase) in Prepayments and Deferred Charges	(28,241)
9.	Decrease/(Increase) in Other Current Assets	878
10.	Increase/(Decrease) in Accounts Payable	(790)
11.	Increase/(Decrease) in Advance Billings & Payments	0
12.	Increase/(Decrease) in Other Current Liabilities	(8,643)
13.	Net Cash Provided/(Used) by Operations	914,404
10.	CASH FLOWS FROM FINANCING ACTIVITIES	
14.	Decrease/(Increase) in Notes Receivable	0
	Increase/(Decrease) in Notes Payable	0
15. 16.	Increase/(Decrease) in Customer Deposits	(160)
1000000	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	(134,001)
17. 18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	(131,001)
1000000		(856)
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	(030)
20.	Less: Payment of Dividends	(153,780)
21.	Less: Patronage Capital Credits Retired	(155,780)
22.	Other (Explain) Other financing activities	(1,100)
23.	Net Cash Provided/(Used) by Financing Activities	(289,897)
	CASH FLOWS FROM INVESTING ACTIVITIES	
24.	Net Capital Expenditures (Property, Plant & Equipment)	(310,758)
25.	Other Long-Term Investments	450
26.	Other Noncurrent Assets & Jurisdictional Differences	0
27.	Other (Explain)	
	Other investing activities	(5,414)
28.	Net Cash Provided/(Used) by Investing Activities	(315,722)
29.	Net Increase/(Decrease) in Cash	308,785
30.	Ending Cash	1,053,382

Revision Date 2010

USDA-RUS	BORROWER DESIGNATION
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	OR0503
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016
NOTES TO THE OPERATING REPO	ORT FOR TELECOMMUNICATIONS BORROWERS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	OR0503
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016



USAC Home High Cost Program Search Tools Form 481

CONFIRMATION

Congratulations. Your filing has been successfully certified.

Filing 1 was successfully certified on Wed 21 Jun 17 11:57:00 AM EDT by stephanie@monitorcoop.net .

SAC:

532384

498 ID:

143002625

Carrier Name: MONITOR COOP TEL

Program Year: 2018

A confirmation email will be sent to the email address on record for your user ID. Please email USAC at HCCERTS@USAC.ORG if you do not receive this email within 24 hours.

Please take this quick survey and give us your thoughts! Your feedback will help improve the filing process. Take Survey

Return to 481 Search Print Confirmation Page

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